



Customer : MANGALA MOTORS (GAMPOLA)
Customer Code/Grade/Narration : MA06 / A / 60 days credit
Rep's name : TLW - THILAK LANKA WIJERATHNE

Summary sheet no : TLW-1946/MA06-307/60537
Present count : 2

Create date : 07 - September - 2023
Rep confirm date : 07 - September - 2023

TLW-1946/MA06-307/60537

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 20 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	23-08-2023	160,485.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			160,485.00
Receivable total			160,485.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :23-08-2023)

	Entered Date	Type	Description	More details	Amount
01	07-09-2023	IBT	60537	Deposit date : 23-08-2023 Bank account : SAMPATH BANK - 110041381 Delay reason : CUSTOMER DELAY	160,485.00



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SELECTED INVOICES - (Average date : 03-08-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Recivable amount	Settled amount	Balance	Reason for balance	Invoice remark
01	AD009B283183	10-07-2023	TLW	51,320.00	0.00	0.00	23,120.00	28,200.00	7,144.80	21,055.20	A05-Discount Error	RTN G 13521-6401102 2824013519-68011
02	AD057B141605	10-08-2023	TLW	99,660.00	6,976.20 Rate - 7%	0.00	0.00	92,683.80	92,683.80	0.00		
03	AD057B141633	10-08-2023	TLW	73,080.00	12,423.60 Rate - 17%	0.00	0.00	60,656.40	60,656.40	0.00		
Total				224,060.00	19,399.80	0.00	23,120.00	181,540.20	160,485.00	21,055.20		



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ASSIGNED TO
209 - dilukshi

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY